

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Massachusetts Democratic State Committee - Fed Fund

ADDRESS (number and street)

77 Summer Street, 10th Floor

☐Check if different
than previously
reported. (ACC)

Boston

MA

02210

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00089243

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☒

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2011

through

01

31

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Eric Turner

Signature of Treasurer

Electronically Filed by Eric Turner

Date

08

04

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XA**
Transaction ID :

This amendment is in response to a letter dated June 30, 2011. Check copies supporting the two transfers received from the Democratic National Committee will be forwarded under separate cover. These transfers have been reported on the correct line and our fixed percentage has been corrected.

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Massachusetts Democratic State Committee - Fed Fund

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	1	1

To:

M	M	D	D	Y	Y	Y	Y
0	1	3	1	2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2011		193390.40
(b) Cash on Hand at Beginning of Reporting Period	193390.40	
(c) Total Receipts (from Line 19)	19583.84	19583.84
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	212974.24	212974.24
7. Total Disbursements (from Line 31)	70292.93	70292.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	142681.31	142681.31
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	137015.49	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Massachusetts Democratic State Committee - Fed Fund

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	1	0	1	2	0	1	1

To:

M	M	D	D	Y	Y	W	Y
0	1	3	1	2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	405.00	405.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	405.00	405.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	9000.00	9000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	9405.00	9405.00
12. Transfers From Affiliated/Other Party Committees	9579.00	9579.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	599.84	599.84
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	19583.84	19583.84
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19583.84	19583.84

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	6803.76	6803.76	
(ii) Non-Federal Share.....	12314.77	12314.77	
(b) Other Federal Operating Expenditures.....	1.50	1.50	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	19120.03	19120.03	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	5000.00	5000.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	5000.00	5000.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	46172.90	46172.90	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	46172.90	46172.90	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	70292.93	70292.93	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	57978.16	57978.16	

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	9405.00	9405.00
34. Total Contribution Refunds (from Line 28(d))	5000.00	5000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4405.00	4405.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6805.26	6805.26
37. Offsets to Operating Expenditures (from Line 15, page 3)	599.84	599.84
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6205.42	6205.42

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 32

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A.

Full Name (Last, First, Middle Initial)
DELAHUNT FOR CONGRESS COMMITTEE

Mailing Address 1147 Hancock St
Ste 212

City State Zip Code
Quincy MA 02169

FEC ID number of contributing
federal political committee.

C C00268938

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 3 1 / 2 0 1 1

Transaction ID: C4739608

Amount of Each Receipt this Period

4000.00

B.

Full Name (Last, First, Middle Initial)
JOHN KERRY FOR SENATE

Mailing Address PO BOX 78116
SUITE 710

City State Zip Code
WASHINGTON DC 20013

FEC ID number of contributing
federal political committee.

C C00408088

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 6 / 2 0 1 1

Transaction ID: C4714616

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

9000.00

TOTAL This Period (last page this line number only)

9000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 32

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A.

Full Name (Last, First, Middle Initial)
DEMOCRATIC NATIONAL COMMITTEE

Mailing Address 430 S Capitol St SE

City State Zip Code
Washington DC 20003-4024

FEC ID number of contributing
federal political committee. **C** C00010603

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

9579.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 6 / 2 0 1 1

Transaction ID: C4714620

Amount of Each Receipt this Period

4579.00

B.

Full Name (Last, First, Middle Initial)
DEMOCRATIC NATIONAL COMMITTEE

Mailing Address 430 S Capitol St SE

City State Zip Code
Washington DC 20003-4024

FEC ID number of contributing
federal political committee. **C** C00010603

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

9579.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 6 / 2 0 1 1

Transaction ID: C4714621

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

9579.00

TOTAL This Period (last page this line number only)

9579.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 32

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input checked="" type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A.

Full Name (Last, First, Middle Initial)

ADP

Mailing Address 225 2nd Ave

City

Waltham

State

MA

Zip Code

02451-1122

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐
☐
☐

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

599.84

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	1		2	5		2	0	1	1

Transaction ID: C4746781

Amount of Each Receipt this Period

599.84

SUBTOTAL of Receipts This Page (optional)

599.84

TOTAL This Period (last page this line number only)

599.84

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input checked="" type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A.

Full Name (Last, First, Middle Initial)

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS INTEREST

Mailing Address 1750 New York Ave NW

City
WashingtonState
DCZip Code
20006Purpose of Disbursement
Contribution refund

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D295820

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	1		3	1		2	0	1	1

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

5000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial) ADP Mailing Address 225 2nd Ave	Transaction ID: D295843 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 2 1 / 2 0 1 1</div> </div>
City Waltham State MA Zip Code 02451-1122 Purpose of Disbursement Payroll processing expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>2.05</div>
B. Full Name (Last, First, Middle Initial) ADP Mailing Address 225 2nd Ave City Waltham State MA Zip Code 02451-1122 Purpose of Disbursement Payroll taxes Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: D295844 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 2 1 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>5363.71</div>
C. Full Name (Last, First, Middle Initial) ADP Mailing Address 225 2nd Ave City Waltham State MA Zip Code 02451-1122 Purpose of Disbursement Payroll taxes Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: D295837 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 0 7 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>5166.58</div>

SUBTOTAL of Disbursements This Page (optional)

10532.34

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial) ADP	Transaction ID: D295839 Date of Disbursement																				
Mailing Address 225 2nd Ave	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		1	4		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		1	4		2	0	1	1												
City Waltham State MA Zip Code 02451-1122	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll processing expense Candidate Name	<table border="1"> <tr> <td colspan="10">85.65</td> </tr> </table>	85.65																			
85.65																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) ADP	Transaction ID: D295869 Date of Disbursement																				
Mailing Address 225 2nd Ave	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>2</td><td>7</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		2	7		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		2	7		2	0	1	1												
City Waltham State MA Zip Code 02451-1122	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll taxes Candidate Name	<table border="1"> <tr> <td colspan="10">765.61</td> </tr> </table>	765.61																			
765.61																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) ADP	Transaction ID: D295870 Date of Disbursement																				
Mailing Address 225 2nd Ave	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>2</td><td>7</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		2	7		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		2	7		2	0	1	1												
City Waltham State MA Zip Code 02451-1122	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll processing expense Candidate Name	<table border="1"> <tr> <td colspan="10">88.60</td> </tr> </table>	88.60																			
88.60																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

939.86

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial) Nancy Anderson Mailing Address 18 Barrington Rd	Transaction ID: D295845 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 2 1 / 2 0 1 1</div> </div>
City State Zip Code Boston MA 02124-5002 Purpose of Disbursement Salary expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>1808.72</div> <div>Category/Type</div>
B. Full Name (Last, First, Middle Initial) Nancy Anderson Mailing Address 18 Barrington Rd City State Zip Code Boston MA 02124-5002 Purpose of Disbursement Salary expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: D295822 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 0 7 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>1808.71</div> <div>Category/Type</div>
C. Full Name (Last, First, Middle Initial) Blue Cross Blue Shield of Massachusetts Mailing Address P.O. Box 4701 City State Zip Code Woburn MA 01888 Purpose of Disbursement Health insurance expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: D295866 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 2 4 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>5565.25</div> <div>Category/Type</div>

SUBTOTAL of Disbursements This Page (optional)

9182.68

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 14 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A.

Full Name (Last, First, Middle Initial)

Blue Cross Blue Shield of Massachusetts

Mailing Address P.O. Box 4701

City
Woburn

State
MA

Zip Code
01888

Purpose of Disbursement
Health insurance expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D295867

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5370.04

B.

Full Name (Last, First, Middle Initial)

Blue Cross Blue Shield of Massachusetts

Mailing Address P.O. Box 4701

City
Woburn

State
MA

Zip Code
01888

Purpose of Disbursement
Health insurance expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D295868

Date of Disbursement

/ /

Amount of Each Disbursement this Period

735.77

C.

Full Name (Last, First, Middle Initial)

Lauren B Haskins

Mailing Address 18 Barrington Rd

City
Boston

State
MA

Zip Code
02124

Purpose of Disbursement
Salary expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D295824

Date of Disbursement

/ /

Amount of Each Disbursement this Period

797.05

SUBTOTAL of Disbursements This Page (optional)

6902.86

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A.

Full Name (Last, First, Middle Initial)

Lauren B Haskins

Mailing Address 18 Barrington Rd

City
Boston

State
MA

Zip Code
02124

Purpose of Disbursement
Salary expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D295847

Date of Disbursement

/ /

Amount of Each Disbursement this Period

429.03

B.

Full Name (Last, First, Middle Initial)

Julia K Leja

Mailing Address 46 Garden Street
No. 2

City
Boston

State
MA

Zip Code
02114

Purpose of Disbursement
Salary expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D295852

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1389.88

C.

Full Name (Last, First, Middle Initial)

MBTA Corporate Pass Program

Mailing Address PO Box 847467

City
Boston

State
MA

Zip Code
02284

Purpose of Disbursement
Transit pass program

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D295841

Date of Disbursement

/ /

Amount of Each Disbursement this Period

135.00

SUBTOTAL of Disbursements This Page (optional)

1953.91

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Stacey Monahan</p> <p>Mailing Address 7 Westmoreland St. 2</p> <p>City Boston State MA Zip Code 02124</p> <p>Purpose of Disbursement Salary expense</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D295846</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 1 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 2509.75</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Stacey Monahan</p> <p>Mailing Address 7 Westmoreland St. 2</p> <p>City Boston State MA Zip Code 02124</p> <p>Purpose of Disbursement Salary expense</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D295823</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 2509.75</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Brian Muldoon</p> <p>Mailing Address 86 Temple St</p> <p>City Boston State MA Zip Code 02132-3800</p> <p>Purpose of Disbursement Salary expense</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D295825</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 886.34</p>

SUBTOTAL of Disbursements This Page (optional)

5905.84

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 17 / 32

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial) Brian Muldoon Mailing Address 86 Temple St	Transaction ID: D295848 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 2 1 / 2 0 1 1</div> </div>
City State Zip Code Boston MA 02132-3800 Purpose of Disbursement Salary expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>886.34</div> <div>Category/Type</div>
B. Full Name (Last, First, Middle Initial) Delia E Rissmiller Mailing Address 17 Adams Street City State Zip Code Belmont MA 02478 Purpose of Disbursement Salary expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: D295828 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 0 7 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>771.94</div> <div>Category/Type</div>
C. Full Name (Last, First, Middle Initial) Delia E Rissmiller Mailing Address 17 Adams Street City State Zip Code Belmont MA 02478 Purpose of Disbursement Salary expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: D295840 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 1 / 1 8 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>617.56</div> <div>Category/Type</div>

SUBTOTAL of Disbursements This Page (optional)

2275.84

TOTAL This Period (last page this line number only)

	21b		22		23		24		25		26
	27		28a		28b		28c		29	x	30b

Massachusetts Democratic State Committee - Fed Fund

1099.66

1339.88

797.05

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 19 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial) Marcus Starr	Transaction ID: D295850 Date of Disbursement																				
Mailing Address 20 Roselin Ave	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>2</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		2	1		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		2	1		2	0	1	1												
City Quincy State MA Zip Code 02169-1906	Amount of Each Disbursement this Period																				
Purpose of Disbursement Salary expense Candidate Name	<table border="1"> <tr> <td colspan="10">797.04</td> </tr> </table>	797.04																			
797.04																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) John E Walsh	Transaction ID: D295851 Date of Disbursement																				
Mailing Address 99 Crossley St	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>2</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		2	1		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		2	1		2	0	1	1												
City Abington State MA Zip Code 02351-1108	Amount of Each Disbursement this Period																				
Purpose of Disbursement Salary expense Candidate Name	<table border="1"> <tr> <td colspan="10">2222.97</td> </tr> </table>	2222.97																			
2222.97																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) John E Walsh	Transaction ID: D295827 Date of Disbursement																				
Mailing Address 99 Crossley St	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>0</td><td>7</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		0	7		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		0	7		2	0	1	1												
City Abington State MA Zip Code 02351-1108	Amount of Each Disbursement this Period																				
Purpose of Disbursement Salary expense Candidate Name	<table border="1"> <tr> <td colspan="10">2222.97</td> </tr> </table>	2222.97																			
2222.97																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

5242.98

TOTAL This Period (last page this line number only)

46172.90

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 20 / 32

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Massachusetts Democratic Party - State AccountNature of Debt (Purpose):
Administrative & FEA expenses paid from non-federal acctMailing Address 77 Summer St
FI 10City State ZIP Code
Boston MA 02110-1006

Outstanding Balance Beginning This Period

137015.49

Transaction ID: D306412

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

137015.49

1) **SUBTOTALS** This Period This Page (optional)..... ▶

137015.49

2) **TOTALS** This Period (last page this line number only)..... ▶

137015.49

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

137015.49

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- X Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
 Authorize.net

Mailing Address

915 S 500 E Ste 200

City State Zip Code
 American Fork UT 84003-3373

Purpose of Disbursement:
 Credit card processing fees

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date M M / D D / Y Y Y Y
 0 1 / 0 3 / 2 0 1 1

Transaction ID: D295835

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
72.00		128.00		200.00

B. Full Name (Last, First, Middle Initial)
 Authorize.net

Mailing Address

915 S 500 E Ste 200

City State Zip Code
 American Fork UT 84003-3373

Purpose of Disbursement:
 Credit card processing fees

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date M M / D D / Y Y Y Y
 0 1 / 0 4 / 2 0 1 1

Transaction ID: D295836

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.20		28.80		45.00

C. Full Name (Last, First, Middle Initial)
 CIT Technology Fin Serv Inc.

Mailing Address

P.O. Box 33076

City State Zip Code
 Newark NJ 07118-0076

Purpose of Disbursement:
 Copier rental

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date M M / D D / Y Y Y Y
 0 1 / 2 4 / 2 0 1 1

Transaction ID: D295859

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
204.19		363.01		567.20

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
292.39		519.81		812.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
 Comcast

Mailing Address
 PO Box 1577

City State Zip Code
 Newark NJ 07101-1577

Purpose of Disbursement:
 Internet expense

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date MM / DD / YYYY
 01 / 24 / 2011

Transaction ID: D295857

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.20		60.80		95.00

B. Full Name (Last, First, Middle Initial)
 Eastern Bank

Mailing Address
 PO Box 391

City State Zip Code
 Lynn MA 01903

Purpose of Disbursement:
 Bank service charges

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date MM / DD / YYYY
 01 / 11 / 2011

Transaction ID: D295838

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.36		24.71		29.07

C. Full Name (Last, First, Middle Initial)
 NGP Van Software Inc

Mailing Address
 1225 Eye Street NW

City State Zip Code
 Washington DC 20005

Purpose of Disbursement:
 Software expense

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date MM / DD / YYYY
 01 / 24 / 2011

Transaction ID: D295864

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
486.00		864.00		1350.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
524.56		949.51		1474.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)

Pitney Bowes

Mailing Address

2225 American Dr

City

State

Zip Code

Neenah

WI

54956-1005

Purpose of Disbursement:

Postage expense

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 1

1 9

2 0

1 1

Transaction ID: D295842

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

37.50

212.50

250.00

B. Full Name (Last, First, Middle Initial)

Pitney Bowes

Mailing Address

2225 American Dr

City

State

Zip Code

Neenah

WI

54956-1005

Purpose of Disbursement:

Postage expense

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 1

2 4

2 0

1 1

Transaction ID: D295861

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.50

82.19

96.69

C. Full Name (Last, First, Middle Initial)

Poland Springs

Mailing Address

P.O. Box 856192

City

State

Zip Code

Louisville

KY

40285-6192

Purpose of Disbursement:

Office supplies

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 1

2 4

2 0

1 1

Transaction ID: D295858

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

18.36

32.63

50.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

70.36

327.32

397.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)

Robin H Ragle-Davis

Mailing Address

1 Tims Point Rd

City

Wareham

State

MA

Zip Code

02571-1319

Purpose of Disbursement:

Website expense

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M M

0 1

/

D D

2 4

/

Y Y

2 0

Y Y

1 1

Transaction ID: D295863

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

360.00

640.00

1000.00

B. Full Name (Last, First, Middle Initial)

Roland Street Associates

Mailing Address

15 Third Ave

City

Burlington

State

MA

Zip Code

01803

Purpose of Disbursement:

Rent expense

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M M

0 1

/

D D

2 4

/

Y Y

2 0

Y Y

1 1

Transaction ID: D295862

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1837.73

3267.07

5104.80

C. Full Name (Last, First, Middle Initial)

SAFEGUARD BUSINESS SYSTEMS, INC.

Mailing Address

455 Maryland Dr

City

Fort Washington

State

PA

Zip Code

19034-2501

Purpose of Disbursement:

Storage expense

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M M

0 1

/

D D

2 4

/

Y Y

2 0

Y Y

1 1

Transaction ID: D295860

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.60

38.40

60.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2219.33

3945.47

6164.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY

PAGE 26 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
 Summer High Realty Ventures, LLC

Mailing Address

512 Seventh Ave. 37th Floor

City	State	Zip Code
New York	NY	10018

Purpose of Disbursement:
 Rent expense

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M	M
0	1

 /

D	D
0	3

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D295821

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2933.25

5214.67

8147.92

B. Full Name (Last, First, Middle Initial)
 UPS

Mailing Address

P.O. Box 7247-0244

City	State	Zip Code
Philadelphia	PA	19170-0001

Purpose of Disbursement:
 Postage expense

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M	M
0	1

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D295854

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

13.18

23.42

36.60

C. Full Name (Last, First, Middle Initial)
 UPS

Mailing Address

P.O. Box 7247-0244

City	State	Zip Code
Philadelphia	PA	19170-0001

Purpose of Disbursement:
 Postage expense

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M	M
0	1

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D295855

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.97

15.94

24.91

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2955.40

5254.03

8209.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 27 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
 VERIZON WIRELESS

Mailing Address

PO Box 469

City	State	Zip Code
Coppell	TX	75019-0469

Purpose of Disbursement:
 Telephone expense

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M	M
0	1

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D295856

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
103.19		183.46		286.65

B. Full Name (Last, First, Middle Initial)
 Eastern Bank Credit Card

Mailing Address

PO Box 23066

City	State	Zip Code
Columbus	GA	31902-3066

Purpose of Disbursement:
 Credit card payment

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M	M
0	1

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D295865

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
638.53		1135.17		1773.70

C. Full Name (Last, First, Middle Initial)
 99 Summer St Garage

Mailing Address

99 Summer ST

City	State	Zip Code
Boston	MA	02108

Purpose of Disbursement:
 Parking

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date

M	M
0	1

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D295875

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.40		30.60		36.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
741.72		1318.63		2060.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 28 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)

Audi Auto

Mailing Address

1232 Dorchester Ave

City

Boston

State

MA

Zip Code

02125

Purpose of Disbursement:

Auto expense

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date / /

Transaction ID: D295881

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.50

25.50

30.00

B. Full Name (Last, First, Middle Initial)

Blue Domino

Mailing Address

70 Blanchard Rd 3rd Fl

City

Woburn

State

MA

Zip Code

01801

Purpose of Disbursement:

Website expense

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date / /

Transaction ID: D295879

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.84

16.11

18.95

C. Full Name (Last, First, Middle Initial)

Boston Taxi

Mailing Address

Medallion

City

Boston

State

MA

Zip Code

02108

Purpose of Disbursement:

Taxi

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date / /

Transaction ID: D295876

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.64

14.96

17.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 29 / 32
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
Eastern Bank Credit Card

Mailing Address

PO Box 23066

City	State	Zip Code
Columbus	GA	31902-3066

 Purpose of Disbursement:
Interest expense
Category/
Type
 Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	2	4	/	2	0	1	1

Transaction ID: D295885

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.46		268.96		316.42

B. Full Name (Last, First, Middle Initial)
Michael's - Everett

Mailing Address

17 Mystic View Rd

City	State	Zip Code
Everett	MA	02149

 Purpose of Disbursement:
Office supplies
Category/
Type
 Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	2	4	/	2	0	1	1

Transaction ID: D295877

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.34		35.96		42.30

C. Full Name (Last, First, Middle Initial)
NewTek Technology Service

Mailing Address

1125 W Pinnacle Peak Rd

City	State	Zip Code
Phoenix	AZ	85027

 Purpose of Disbursement:
Website expense
Category/
Type
 Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	2	4	/	2	0	1	1

Transaction ID: D295880

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.54		31.41		36.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 30 / 32
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
Prudential Center Garage

Mailing Address

800 Boylston St

City	State	Zip Code
Boston	MA	02199

Purpose of Disbursement:
Parking

Category/
Type

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295871

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.35

7.65

9.00

B. Full Name (Last, First, Middle Initial)
Sheraton Hotel Boston

Mailing Address

39 Dalton St

City	State	Zip Code
Boston	MA	02199

Purpose of Disbursement:
Parking

Category/
Type

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295872

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.60

37.40

44.00

C. Full Name (Last, First, Middle Initial)
Silverstone Grill

Mailing Address

69 Bromfield St

City	State	Zip Code
Boston	MA	02108

Purpose of Disbursement:
Meeting expense

Category/
Type

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295874

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.07

28.75

33.82

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 31 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
 Tavern at the end of the world

Mailing Address

108 Cambridge St

City	State	Zip Code
Charlestown	MA	02129

Purpose of Disbursement:
 Meeting expense

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295878

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

70.39

398.86

469.25

B. Full Name (Last, First, Middle Initial)
 The Governor Bradford

Mailing Address

98 Water St

City	State	Zip Code
Plymouth	MA	02360

Purpose of Disbursement:
 Lodging expense

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295883

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.50

42.50

50.00

C. Full Name (Last, First, Middle Initial)
 Toll Free Teleconferencing

Mailing Address

1100 Manhattan Ave #203

City	State	Zip Code
Manhattan Beach	CA	90266

Purpose of Disbursement:
 Telephone expense

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295884

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

69.30

392.70

462.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 32 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Massachusetts Democratic State Committee - Fed Fund

A. Full Name (Last, First, Middle Initial)
US Petroleum

Mailing Address

664 Washington St

City	State	Zip Code
Quincy	MA	02169

Purpose of Disbursement:
Auto expense

Category/
Type

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295873

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

8.61

48.80

57.41

B. Full Name (Last, First, Middle Initial)
Voter Activation Network

Mailing Address

48 Grove St Suite 202

City	State	Zip Code
Somerville	MA	02144

Purpose of Disbursement:
Database expense

Category/
Type

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19118.53

Date 01 / 24 / 2011

Transaction ID: D295882

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

22.50

127.50

150.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

6803.76

12314.77

19118.53